

	<u>Date</u>	<u>Title</u>	<u>Total</u>	<u>Description</u>
<b>CONSOLIDATED AUDIT - WR Grace Audit</b>				
<b>EXPENSE DETAIL - AUGUST 2003</b>				
<b>Nina Govic</b>	08/04/2003	Audit Senior Associate	26.74	Dinner while travelling to Chicago for the WR Grace inventory observation.
	08/04/2003	Audit Senior Associate	159.86	Hotel stay in Chicago while attending Grace Inventory Observation
	08/05/2003	Audit Senior Associate	11.21	Breakfast at hotel while in Chicago for Grace inventory
	08/05/2003	Audit Senior Associate	42.48	Mileage in excess of normal office commute (118 Miles), from home to BWI Airport
	08/05/2003	Audit Senior Associate	38.00	Parking at BWI airport during trip to Chicago for Grace Inventory
	08/06/2003	Audit Senior Associate	30.96	Mileage in excess of normal office commute (86 Miles), from home to client site in Columbia, MD
	08/07/2003	Audit Senior Associate	30.96	Mileage in excess of normal office commute (86 Miles), from home to client site in Columbia, MD
	08/11/03	Audit Senior Associate	30.96	Mileage in excess of normal office commute (86 Miles), from home to client site in Columbia, MD
	08/12/03	Audit Senior Associate	30.96	Mileage in excess of normal office commute (86 Miles), from home to client site in Columbia, MD
	08/13/03	Audit Senior Associate	30.96	Mileage in excess of normal office commute (86 Miles), from home to client site in Columbia, MD
	08/14/03	Audit Senior Associate	30.96	Mileage in excess of normal office commute (86 Miles), from home to client site in Columbia, MD
	08/15/03	Audit Senior Associate	30.96	Mileage in excess of normal office commute (86 Miles), from home to client site in Columbia, MD
			<b>\$ 495.01</b>	
<b>Michelle Gerety</b>	08/22/2003	Tax Senior Manager	17.00	Parking in order to pick up WR Grace client files at the client location.
			<b>\$ 17.00</b>	
<b>Maureen Yeager</b>	08/01/2003	Audit Associate	28.80	Mileage in excess of normal office commute (86 Miles), from home to client site in Columbia, MD
	08/18/2003	Audit Associate	28.80	Mileage in excess of normal office commute (86 Miles), from home to client site in Columbia, MD
	08/19/2003	Audit Associate	28.80	Mileage in excess of normal office commute (86 Miles), from home to client site in Columbia, MD
	08/20/2003	Audit Associate	28.80	Mileage in excess of normal office commute (86 Miles), from home to client site in Columbia, MD
	08/21/2003	Audit Associate	28.80	Mileage in excess of normal office commute (86 Miles), from home to client site in Columbia, MD
	08/25/2003	Audit Associate	28.80	Mileage in excess of normal office commute (86 Miles), from home to client site in Columbia, MD
	08/26/2003	Audit Associate	28.80	Mileage in excess of normal office commute (86 Miles), from home to client site in Columbia, MD
	08/27/03	Audit Associate	28.80	Mileage in excess of normal office commute (86 Miles), from home to client site in Columbia, MD
	08/28/03	Audit Associate	28.80	Mileage in excess of normal office commute (86 Miles), from home to client site in Columbia, MD
	08/29/03	Audit Associate	28.80	Mileage in excess of normal office commute (86 Miles), from home to client site in Columbia, MD
			<b>\$ 288.00</b>	
<b>Todd Hutcherson</b>	08/11/2003	Audit Senior Manager	25.55	Mileage in excess of normal office commute (71 Miles), from home to client site in Elkridge, MD
	08/11/2003	Audit Senior Manager	7.20	Mileage from the Elkridge Plant to Curtis Bay (20 Miles)
	08/11/2003	Audit Senior Manager	32.30	Mileage in excess of normal office commute (90 Miles), from client site in Curtis Bay, MD to home
			<b>65.05</b>	
			<b>\$ 865.06</b>	

CONSOLIDATED AUDIT - WR Grace Audit  
EXPENSE DETAIL - July 31, 2003

<u>Personnel</u>	<u>Date</u>	<u>Transportation</u>	<u>Lodging</u>	<u>Sundry</u>	<u>Business Meals and Entertainment</u>
Nina Govic	08/04/2003				26.74
Nina Govic	08/04/2003		159.86		
Nina Govic	08/05/2003				11.21
Nina Govic	08/05/2003	42.48			
Nina Govic	08/05/2003	38.00			
Nina Govic	08/06/2003	30.96			
Nina Govic	08/07/2003	30.96			
Nina Govic	08/11/03	30.96			
Nina Govic	08/12/03	30.96			
Nina Govic	08/13/03	30.96			
Nina Govic	08/14/03	30.96			
Nina Govic	08/15/03	30.96			
Michelle Gerety	08/22/2003	17.00			
Maureen Yeager	08/01/2003	28.80			
Maureen Yeager	08/18/2003	28.80			
Maureen Yeager	08/19/2003	28.80			
Maureen Yeager	08/20/2003	28.80			
Maureen Yeager	08/21/2003	28.80			
Maureen Yeager	08/25/2003	28.80			
Maureen Yeager	08/26/2003	28.80			
Maureen Yeager	08/27/03	28.80			
Maureen Yeager	08/28/03	28.80			
Maureen Yeager	08/29/03	28.80			
Todd Hutcherson	08/11/2003	25.55			
Todd Hutcherson	08/11/2003	7.20			
Todd Hutcherson	08/11/2003	32.30			
<u>Summary</u>	<u>Total</u>	<u>Transportation</u>	<u>Lodging</u>	<u>Sundry</u>	<u>Business Meals</u>
	865.06	667.25	159.86	-	37.95

